

Parish of SS Mary & Jude
Profit & Loss Budget vs. Actual
 January 2013 through December 2014

	Jan -Dec 13	Jan -Dec 14	2014 Budget	2015 Budget
Ordinary Income/Expense				
Income				
Non-Operating Income-Restrict				
Flower Fund Donations		4,750.25		3,200.00
Investment Income				
Dividend Income				
Operating Dividends	1,980.62	2,094.05	2,300.00	2,000.00
Total Dividend Income	1,980.62	2,094.05	2,300.00	2,000.00
Total Investment Income	1,980.62	2,094.05	2,300.00	2,000.00
Designated Funds (Restricted)	10,372.87	7,489.54		10,000.00
Total Non-Operating Income-Restrict	12,353.49	14,333.84	2,300.00	15,200.00
Other Operating Income				
Operating Interest	52.92	75.30	100.00	50.00
Altar Guild Gifts	0.00	0.00	25.00	0.00
Facility Use Donations	1,645.00	1,460.00	1,200.00	1,200.00
Miscellaneous Income	20,638.00	15,371.00	12,000.00	10,000.00
Total Other Operating Income	22,335.92	16,906.30	13,325.00	11,250.00
Unrestricted Offerings				
Previous Year pledge	661.00	532.00		
Pledges	154,789.75	136,657.42	150,000.00	135,000.00
Special Donations	390.00	371.00	200.00	100.00
Unpledged Offerings	26,626.21	31,344.73	25,000.00	30,000.00
Loose Offering	7,701.76	7,677.95	8,000.00	8,000.00
Unsatisfied Pledges	0.00	0.00		
Total Unrestricted Offerings	190,168.72	176,583.10	183,200.00	173,100.00
Total Income	224,858.13	207,823.24	198,825.00	199,550.00
Expense				
Administrative Expenses				
Office Equipment Expense	1,932.45	1,519.02	1,500.00	500.00
Vestry Expense	455.52	58.11	500.00	250.00
Telephone	1,766.21	1,699.88	1,600.00	1,600.00
Postage	1,240.40	851.01	1,400.00	1,300.00
Supplies	214.38	248.60	300.00	300.00
Harbor Chart/Newsletter	3,315.10	2,559.75	3,600.00	3,400.00
Advertising	593.73	858.65	600.00	800.00
Miscellaneous	13.79	337.33	100.00	200.00
Bank Service Charges	5.00	0.00		
Office Expense	4,541.20	2,972.87	5,000.00	3,600.00
Travel/Lodging	249.01	161.16	300.00	300.00
Payroll	303.00	282.00	318.00	325.00
Internet Expenses	2,134.38	1,742.87	2,000.00	2,500.00
Finance Charge Expense	0.00	0.00		
Professional Accounting	12,675.00	12,775.00	12,500.00	13,300.00
Audit Fees	3,985.00	3,985.00	3,625.00	3,100.00
Total Administrative Expenses	33,424.17	30,051.25	33,343.00	31,475.00
Building & Grounds				
Electric				
Electric Parish House	915.91	842.71	1,200.00	1,260.00
Electric Rectory	830.50	1,240.73	1,275.00	1,530.00
Electric St. Marys	545.75	494.56	400.00	420.00